



Lotus India

ARBITRAGE FUND

An Equity Oriented Interval Scheme

SMARTER THINKING

NFO opens on : April 10, 2007
NFO closes on : April 20, 2007
**Continuous offer opens for
repurchase on or before** : May 07, 2007

Issue of Units at Rs. 10 per Unit for cash plus applicable Entry Load during the New Fund Offer and at Applicable NAV plus applicable entry load thereafter

KEY INFORMATION MEMORANDUM

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations, associate transactions etc. investors should, before investment, refer to the Offer Document available free of cost at any of the Investor Service Centres or distributors or from the website www.lotusindiaamc.com.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This KIM is dated: March 29, 2007

SPONSOR

Alexandra Fund Management Pte Ltd.

Regd. Off.: 60B Orchard Road, #06-18 Tower 2,
The Atrium@Orchard, Singapore 238 891.

TRUSTEE

Lotus India Trustee Co. Pvt. Ltd.

Regd. Off.: 6th Floor, Chandermukhi,
Nariman Point, Mumbai 400 021.

MUTUAL FUND

Lotus India Mutual Fund

Regd. Off.: 6th Floor, Chandermukhi,
Nariman Point, Mumbai 400 021.

INVESTMENT MANAGER

Lotus India Asset Management Co. Pvt. Ltd.

(A Joint Venture between Fullerton Fund Management Group and Sabre Capital Worldwide)
Regd. Off.: 6th Floor, Chandermukhi,
Nariman Point, Mumbai 400 021.
www.lotusindiaamc.com

SCHEME FEATURES

Name of Scheme	Lotus India Arbitrage Fund		
Type of Scheme	An equity oriented interval Scheme		
Investment Objective	The primary investment objective of the scheme is to generate income through arbitrage opportunities emerging out of mis-pricing between the cash market and the derivatives market and through deployment of surplus cash in fixed income instruments.		
Asset Allocation Pattern	Investments	% to the Portfolio	Risk Profile
	Equity and Equity related instruments	65-80%	High
	*Equity Derivatives including stock futures and stock options #	65-80%	High
	Money market instruments/ Debt instruments** and Fixed Income Derivatives	20%-35%	Low to Medium
	<p>** including securitized debt upto a maximum of 30% of net assets of this scheme</p> <p>* The exposure to derivative shown in the above asset allocation tables is the exposure taken against the underlying equity investments and should not be considered for calculating the total asset allocation. The idea is not to take additional asset allocation with the use of derivatives.</p> <p># The notional value exposure in derivatives securities would be reckoned for the purposes of the specified limits, the margin money deployed on these positions would be included in the Money Market category.</p> <p>The maximum fixed income derivative position will not exceed 35% of the portfolio. (i.e. net assets including cash)</p>		
Risk Profile of the Scheme	Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment.		
Plans and Options	• Growth Option • Dividend Option. Dividend Option offers Dividend Payout and Dividend Re-investment facilities		
Applicable NAV (After the scheme opens for repurchase & sale)	Cut-off Time and Applicable NAV		
	The Cut-off time for the Scheme is 3 p.m., and the Applicable NAV will be as under:		
	For Purchase		
	<ol style="list-style-type: none"> In respect of valid Purchase (alongwith necessary documents) applications accepted at an Official Point of Acceptance alongwith a local cheque or demand draft payable at par at the place where it is received up to 3 p.m. on a Business Day, the NAV of the day of receipt of application will be applicable. In respect of valid Purchase (alongwith necessary documents) applications accepted at an Official Point of Acceptance alongwith a local cheque or demand draft payable at par at the place where it is received after 3 p.m. on a Business Day, the closing NAV of the next Business Day will be applicable. In respect of valid Purchase (alongwith necessary documents) applications accepted at an Official Point of Acceptance alongwith an outstation cheque or demand draft which is not payable on par at the place where it is received - closing NAV of day on which the cheque or demand draft is credited. 		
	Payments by Stock invest, Cash, Postal Orders, money orders, outstation cheques and drafts will not be accepted.		
For Redemption			
In respect of valid Redemption applications accepted at an Official Point of Acceptance up to 3 p.m. on a Business Day till Friday (in case such Friday is a holiday then the last Business Day) of the week preceding the interval period, the NAV of the interval period will be applicable.			
The Interval Period will be the settlement Thursday (the settlement day for derivatives segment in the NSE which is currently last Thursday of the month) or any day which is declared as the settlement day for Derivatives segment by the NSE.			
Illustration			
	Interval Period	Application for redemption	Applicable NAV for redemption
	For March 2007 - March 29, 2007	All redemption accepted till March 23, 2007 before 3.00 p.m	NAV of March 29, 2007
	For April 2007 -April 26, 2007	All redemption accepted till April 20, 2007 before 3.00 p.m	NAV of April 26, 2007
For Switches			
Valid applications for 'switch-out' shall be treated as applications for Redemption and the provisions of the Cut-off time and the Applicable NAV mentioned in the Offer Document as applicable to Redemption shall be applied to the 'switch-out' applications.			

Minimum Application Amount/Number of Units	Purchase Rs. 5,000/- and in multiples of Re.1/-	Additional Purchase Rs. 1,000/- and in multiples of Re.1/-	Redemption Rs. 1,000/- or 100 in units.										
Dispatch of Repurchase (Redemption) Proceeds	Within 10 working days of the receipt of the redemption request at the Official Points of Acceptance of the Lotus India Mutual Fund.												
Benchmark Index	CRISIL Liquid Fund Index.												
Dividend Policy	The Trustee may decide to distribute by way of dividend, the surplus by way of realised profit, dividends and interest, net of losses, expenses and taxes, if any, to Unit Holders in the dividend option of the Scheme if such surplus is available and adequate for distribution in the opinion of the Trustee. The Trustee's decision with regard to availability and adequacy, rate, timing and frequency of distribution shall be final. The dividend will be due to only those Unit Holders whose names appear in the register of Unit Holders in the Dividend option of the Scheme on the record date which will be announced in advance. The Unit Holders have the option of receiving the dividend or reinvesting the same. The dividend will be reinvested at the Applicable NAV of the immediately following Business Day.												
Name of the Fund Manager	Mr. Sailesh Jain												
Name of the Trustee Co.	Lotus India Trustee Company Private Limited												
Performance of the Scheme	Not applicable. Lotus India Arbitrage Fund is a new scheme being launched by Lotus India Mutual Fund and there are no similar schemes launched by Lotus India Mutual Fund in the past.												
Expenses of the scheme	<p>New Fund Offer:</p> <p>Initial Issue Expenses As per SEBI regulations, initial issue expenses cannot be charged to the scheme.</p> <p>Maximum Recurring Expenses</p> <table border="1"> <thead> <tr> <th>Average daily net assets</th> <th>Maximum, as a % of Average daily net assets</th> </tr> </thead> <tbody> <tr> <td>First 100 Crores</td> <td>2.50%</td> </tr> <tr> <td>Next 300 Crores</td> <td>2.25%</td> </tr> <tr> <td>Next 300 Crores</td> <td>2.00%</td> </tr> <tr> <td>Balance assets</td> <td>1.75%</td> </tr> </tbody> </table>			Average daily net assets	Maximum, as a % of Average daily net assets	First 100 Crores	2.50%	Next 300 Crores	2.25%	Next 300 Crores	2.00%	Balance assets	1.75%
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First 100 Crores	2.50%												
Next 300 Crores	2.25%												
Next 300 Crores	2.00%												
Balance assets	1.75%												
Load Structure	<p>Entry Load: Nil</p> <p>Exit Load:</p> <table border="1"> <tbody> <tr> <td>Investment Amount upto and including Rs. 2 Crores, if redeemed/switched-out within 180 days from the date of allotment</td> <td>2.00 %</td> </tr> <tr> <td>Investment amount above Rs. 2 Crores, if redeemed/switched out within 90 days.</td> <td>0.50%</td> </tr> </tbody> </table>			Investment Amount upto and including Rs. 2 Crores, if redeemed/switched-out within 180 days from the date of allotment	2.00 %	Investment amount above Rs. 2 Crores, if redeemed/switched out within 90 days.	0.50%						
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Investment amount above Rs. 2 Crores, if redeemed/switched out within 90 days.	0.50%												
Daily Net Asset Value (NAV) Publication	The NAV will be declared on all business days and will be published in 2 newspapers. NAV can also be viewed on www.lotusindiaamc.com and www.amfiindia.com												
For Investor Grievances, please contact	<p>Computer Age Management Services Pvt. Limited 514 A Sathy Road, Ganapathy, Coimbatore - 641 006. E-mail: enq_z@camsonline.com</p>	<p>Ms. Malati Majumdar Lotus India Asset Management Co. Pvt. Ltd. 6th Floor, Chandermukhi, Nariman Point, Mumbai - 400 021. Tel: +91 22 6747 4444 Fax: +91 22 6747 4455 E-mail: service@lotusindiaamc.com</p>											
Unitholders' Information	<p>Account Statement will be sent by ordinary post/courier/electronic mail to each unit holder, stating the transaction details not later than 30 days from closure of NFO period/date of acceptance of valid application form/transaction slip.</p> <p>An abridged scheme-wise annual report of the scheme shall be mailed to the unit holders not later than six months from the date of closure of the relevant accounting year (March 31).</p> <p>Half yearly (March 31 and Sept 30) portfolio details, in the prescribed format, shall also be disclosed either by publishing it in the newspaper or by sending it to the unitholder within one month from the end of each half year and the same shall also be displayed on the website : www.lotusindiaamc.com</p>												

TAX TREATMENT FOR THE INVESTORS (UNITHOLDERS)

TAX BENEFITS OF INVESTING IN THE FUND

The information set out below outlines the tax implications with respect to the Unitholders of the Scheme and with respect to the Mutual Fund and is based on relevant provisions of the Indian Income Tax Act, 1961 and Wealth Tax Act, 1957 (collectively known as "the relevant provisions"), and prevailing as on March 26, 2007.

Further, for this purpose the proposals of the Finance Bill, 2007 (Budget 2007) are also considered as the same has been presented in the Parliament and will become law after it is given assent to by the President of India. Since the information below is based on the relevant provisions as on March 26, 2007 any subsequent changes in the relevant provisions could affect tax implications.

Price Waterhouse does not make any representation on the procedures for ascertaining the tax implications nor do they make any representations regarding any legal interpretations. Further, except for the above procedure, Price Waterhouse has not performed any other services in connection with any other data or information included in the Offer Document.

THE FOLLOWING INFORMATION IS PROVIDED FOR GENERAL INFORMATION PURPOSES ONLY. IN VIEW OF THE INDIVIDUAL NATURE OF TAX IMPLICATIONS, EACH INVESTOR IS ADVISED TO CONSULT HIS OR HER OWN TAX ADVISER WITH RESPECT TO THE SPECIFIC TAX IMPLICATIONS ARISING OUT OF HIS OR HER PARTICIPATION IN THE SCHEME.

A. For the Unitholders

1. Income from Mutual Fund received by Unitholders would be tax free in the hands of the Unitholders as per the provisions of section 10(35) of the Income-tax Act, 1961 (the Act).
2. Under Section 2(29A) of the Act, read with section 2(42A) of the Act, a unit of a Mutual Fund is treated as a long term capital asset if the same is held for more than 12 months. If the unit is held for 12 months or less, the same is treated as a short term capital asset.

Under Section 112 of the Act, capital gains arising on the transfer of long term capital assets are subject to tax at the rate of 20%. The capital gains will be computed by deducting expenditure incurred in connection with such transfer and indexed cost of acquisition of the unit from the sale consideration. However, the maximum tax payable on long term capital gains on such units is restricted to 10% of capital gains calculated without indexation of the cost of acquisition.

In case of an individual or HUF, being a resident, where the total income as reduced by the long term capital gains is below the maximum amount not chargeable to tax^a (i.e. Rs. 1,00,000 in case of all individuals, to Rs. 1,35,000 in case of women and to Rs.1,85,000 in case of senior citizens), the long term capital gains shall be reduced to the extent of the shortfall and only the balance long term capital gains will be subject to the flat rate of taxation.

In addition to the aforesaid tax, in the case of an individual, HUF or Association of Persons (AOP), where the income exceeds Rs. 1,00,000, a surcharge of 10%, in the case of domestic companies a surcharge of 10%^b, in case of foreign companies a surcharge of 2.5%^b and in case of an artificial juridical person a surcharge of 10% of such tax liability is also payable. A 2%^c education cess on total income tax (including surcharge) is payable by all categories of taxpayers.

However, as per section 10(38) of the Act, long term capital gain arising from the sale of a unit of an equity oriented fund is exempt from tax. Further, at the time of sale of units (redemption) the unitholder will have to pay a STT of 0.25% on the value of the sale.

However, even income by way of long term capital gains exempt under section 10(38) of the Act, would be taken into account while computing the Book Profits of a company for the purpose of Minimum Alternate Tax payable under section 115JB of the Act.

For this purpose 'an equity oriented fund' is a fund where the investible funds are invested in equity shares of domestic companies to the extent of more than 65% of the total proceeds of such fund.

3. The capital loss resulting from sale of units would be available for setting off against other capital gains made by the investor and would reduce the tax liability of the investor to that extent. However, losses on transfer of long term capital assets would be allowed to be set-off only against gains from transfer of long-term capital assets and the balance long-term capital loss shall be carried forward separately for a period of eight assessment years to be set off only against long-term capital gains. Further, as the long-term capital gains on sale of units of equity oriented fund are exempt from tax the losses from such units may not be allowed to be set off against other gains.
4. Where a person buys any units within a period of three months before the record date and sells such units within nine months after such date, the dividend income on such units being exempt from tax, then the capital loss, if any, on such sale to the extent of dividend income cannot be set off against other gains.
5. Where a person buys units (original units) within a period of three months before the record date, receives bonus units on such original units, and then sells the original units within a period of nine months from the record date and continues to hold the bonus units, then the loss incurred on the original units shall not be allowed to be set off against other profits but shall be deemed to be the cost of the bonus units.
6. The long term capital gains on transfer of units would not be subject to tax in terms of section 54EC of the Act if the entire capital gain realized in respect of such units is invested^d within six months of the date of transfer, in bonds which are redeemable after three years issued on or after April 01, 2006 by National Highways Authority of India and Rural Electrification Corporation Limited. However, if the amount invested in bonds is less than the capital gains realized then only proportionate capital gains would be exempt from tax. If the bonds so acquired are transferred or converted into money or any loan or advance is taken on security of such

bond, within three years from the date of its acquisition, the amount of capital gains arising from transfer of original asset which was not charged to tax, will be deemed to be the income by way of long term capital gains of the previous year in which bonds are transferred or otherwise converted into money.

7. In terms of the provisions of section 80C of the Act, an Individual or a HUF is entitled to claim a deduction for investments made in specified securities etc. up to a maximum amount of Rs. 1,00,000. Subscription to any units of any Mutual Fund notified under clause (23D) of section 10 of the Act or from the Administrator or the specified company under any plan formulated in accordance with such scheme as the Central Government may, by notification in the Official Gazette, specify in this behalf, qualify for deduction under section 80C of the Act.

The Central Government has notified the Equity Linked Savings Scheme, 2005 (ELSS, 2005) in this regard vide Notification No. 226 dated November 3, 2005 as amended by Notification No. 259 dated December 13, 2005.

The investors would be entitled to the benefit under section 80C of the Act for investments made under such schemes of the Fund, which are in accordance with ELSS 2005, subject to the aggregate limit of Rs.100,000 provided under section 80C of the Act.

8. Short term capital gains arising to a unitholder will be taxed at the normal rate applicable to that unitholder as per the provisions of the Act.

In the case of equity oriented funds, as per section 111A of the Act, short-term capital gains arising from the sale of a unit, are taxable at the rate of 10%. The seller of the units will also have to pay a STT of 0.25%, on the value of the sale.

The provisions related to minimum amount not chargeable to tax, surcharge and education cess described at clause 2 above would also apply to such short-term capital gains.

9. Where the units are treated as 'stock in trade' and the profits arising from the sale of units are taxed under the head "Profits & Gains of business or profession", an amount equal to the STT paid by the unitholder can be claimed as a rebate from the tax payable on the income from such sale of units by virtue of the provisions of section 88E of the Act. No deduction would be allowed for STT while calculating capital gains.
10. No deduction of tax at source shall be made from income credited or paid by a mutual fund to a Unitholder.
11. As per circular no. 715 dated August 8, 1995 issued by the CBDT in case of resident Unitholders, no tax is required to be deducted at source from capital gains arising at the time of repurchase or redemption of the units.

Under Section 195 of the Act in case of schemes other than equity oriented scheme, the Mutual Fund is required to deduct tax at source at the rate of 20% on any long-term capital gains arising from units chargeable to tax if the payee Unitholder is a non-resident. In respect of short-term capital gains, tax is required to be deducted at source at the rate of 30% if the payee Unitholder is a non-resident non-corporate and at the rate of 40% if the payee Unitholder is a foreign company in case of schemes other than equity oriented scheme. However, with respect to short-term capital gains arising from sale of equity oriented schemes, tax is required to be deducted at the rate of 10%.

In addition to the aforesaid tax, in the case of an individual, HUF or Association of Persons (AOP), where the income exceeds Rs. 1,00,000, a surcharge of 10%^b, in case of foreign companies a surcharge of 2.5%^b and in case of an artificial juridical person a surcharge of 10% of such tax liability is also payable. A 2%^c education cess on total income tax (including surcharge) is payable by all categories of taxpayers.

12. As per circular no. 728 dated October 30, 1995 issued by the CBDT, in the case of a remittance to a country with which a Double Tax Avoidance Agreement (DTAA) is in force, the tax should be deducted at the rate provided in the Finance Act of the relevant year or at the rate provided in the DTAA, whichever is more beneficial to the assessee. In order for the Unitholder to obtain the benefit of a lower rate available under a DTAA, the Unitholder will be required to provide the Mutual Fund with a certificate obtained from his Assessing Officer stating his eligibility for the lower rate.
13. Mutual Fund units are exempt from wealth tax.

B. For the Mutual Fund

1. Lotus India Mutual Fund is a Mutual Fund registered with SEBI and as such is eligible for benefits under Section 10(23D) of the Act. Accordingly, its entire income is exempt from tax.
2. Mutual Funds (other than a 'Money Market Mutual Fund'^e or 'Liquid Fund'^f) are required to pay dividend distribution tax at the rate of 14.025%^g, in the case of distributions to individuals and HUFs. An increased rate of 22.44%^h, is applicable for distributions made to persons other than an individual or a HUF. No dividend distribution tax is payable in case of equity oriented funds. As per the Budget 2007 proposals, Money market mutual fund or Liquid fund are required to pay dividend distribution tax at the rate of 28.325% (including surcharge @10%, education cess @2% and Secondary and Higher Education Cess at the rate of 1%).

- a. As per the Budget proposals 2007, the maximum amount not chargeable to tax is proposed to be increased to Rs. 1,10,000 in case of all individuals, Rs. 1,45,000 in case of women and to Rs.1,95,000 in case of senior citizens
- b. As per the Budget proposals 2007, the surcharge is applicable only if the income exceeds Rs.10,00,000.
- c. As per the Budget proposals 2007, the rate of an additional cess for Secondary and Higher Education at the rate of 1% is proposed to be levied.
- d. As per the Budget proposals, the investment amount is restricted to Rs. 5,00,000 in respect of investments made on or after April 01, 2007
- e. Money market mutual fund means a money market mutual fund as defined in sub-clause (p) of clause 2 of the SEBI (Mutual Funds) Regulations, 1996.
- f. "Liquid fund" means a scheme or plan of a mutual fund which is classified by the SEBI as a liquid fund in accordance with the guidelines issued by it in this behalf under the SEBI Act, 1992 or regulations made thereunder.
- g. As per the Budget proposals the rate of dividend distribution tax is proposed to increase to 14.1625% (including surcharge @10%, education cess @2% and Secondary and Higher Education Cess at the rate of 1%).
- h. As per the Budget proposals the rate of dividend distribution tax is proposed to increase to 22.66% (including surcharge @10%, education cess @2% and Secondary and Higher Education Cess at the rate of 1%).

Application Form

New Fund Offer Opens on : April 10, 2007
 New Fund Offer Closes on : April 20, 2007
 Continuous offer opens for repurchase on or before: May 07, 2007

Application No. A

Please read the instructions carefully, before filling up the application. (All columns marked * are mandatory)

Name & Broker Code / ARN	Sub-Broker / Sub Agent Code	Date & Time of Receipt	Serial No.
ARN	ARN 46196 DANI SHARES & STOCKS PVT LTD		

Existing Folio Number, if any / If you are making a purchase in an existing folio, please mention the folio number and the Applicant information (Point no. 1). Please note that the applicant details and mode of holding will be as per the existing folio.

1. APPLICANT INFORMATION (Refer Instruction No. 2) *

Name of Sole / First Applicant <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> M/s. _____ Name of Parent / Guardian in case of Minor / or Contact Person for Non-Individual applicants <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. _____ Name of 2nd applicant <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> M/s. _____ Name of 3rd applicant <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> M/s. _____	Date of Birth* D D M M Y Y Y Y _____ Relation with Minor/Designation _____ Date of Birth* D D M M Y Y Y Y _____ Date of Birth* D D M M Y Y Y Y _____
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2. MODE OF HOLDING (Please ✓) OCCUPATION (Please ✓) STATUS/CATEGORY (Please ✓)

<input type="checkbox"/> Single <input type="checkbox"/> Joint <input type="checkbox"/> Any one or survivor(s) (Default anyone or survivor)	<input type="checkbox"/> Business <input type="checkbox"/> Service <input type="checkbox"/> Student <input type="checkbox"/> Politically Exposed Person <input type="checkbox"/> PSU / Govt. Employee <input type="checkbox"/> Others _____ (pl. specify)	<input type="checkbox"/> Professional <input type="checkbox"/> Retired <input type="checkbox"/> Housewife <input type="checkbox"/> AOP/BOI	<input type="checkbox"/> Resident Individual <input type="checkbox"/> On behalf of minor <input type="checkbox"/> HUF <input type="checkbox"/> Company <input type="checkbox"/> AOP/BOI	<input type="checkbox"/> Partnership Firm <input type="checkbox"/> Proprietorship Firm <input type="checkbox"/> Body Corporate <input type="checkbox"/> Trust <input type="checkbox"/> Society	<input type="checkbox"/> NRI <input type="checkbox"/> FIIs <input type="checkbox"/> Others (pl. specify) _____
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3. CONTACT DETAILS OF FIRST / SOLE APPLICANT *

Mailing Address* [Please provide complete address. P.O. Box alone may not be adequate]

Add 1 _____
 Add 2 _____
 City _____ Pin _____
 District _____ State _____

Overseas Address* (Mandatory for NRI / FII Applicants) _____ Address for Correspondence (for NRI Applicants only) Indian Overseas

City _____ Country _____ Zip _____

*Document Proof of Foreign Address to be provided. Self Certified Copy of Bank Account Statement / Passbook will serve as Proof of Address. In case the documents are in foreign language, the same to be translated to English and certified by Govt. Authority in country of residence or the Indian Embassy.

Tel. STD Code _____ Off. _____ Res. _____ Fax _____ Mob. _____

4. E-MAIL COMMUNICATION /INTERNET SERVICES	Email Address _____ <input type="checkbox"/> I/We wish to receive the following on email <input type="checkbox"/> Account statement <input type="checkbox"/> Annual Report <input type="checkbox"/> Other information. <input type="checkbox"/> I would like to receive a PIN form to view this account on the internet (Please ✓) <input type="checkbox"/>
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5. Mandatory for Investment of Rs. 50,000 & Above	PAN (Refer Instruction No. 2)	Mutual fund Identification Number (MIN) (Refer Instruction No. 11)	
	Applicant	POA Holder / Guardian	
1st applicant/Minor	Attached: <input type="checkbox"/> PAN Proof <input type="checkbox"/> Form 60/61		
2nd applicant	Attached: <input type="checkbox"/> PAN Proof <input type="checkbox"/> Form 60/61		
3rd applicant	Attached: <input type="checkbox"/> PAN Proof <input type="checkbox"/> Form 60/61		

ACKNOWLEDGEMENT SLIP

(To be filled in by the Investor)

Serial No. A

Received from : Mr./Ms./M/s. _____ _____ Pin Code _____ <input type="checkbox"/> Regular <input type="checkbox"/> Systematic Investment Facility	Choice of Plans/ Options <input type="checkbox"/> Dividend Option <input type="radio"/> Reinvestment* <input type="radio"/> Payout <input type="checkbox"/> Growth Option*	Amount Paid (Rs.) Rs. (in Figures) _____ Rs. (in words) _____	Cheque/DD No. _____ Dated : _____ Bank & Branch : _____	Collection Centre's Stamp & Receipt Date and Time _____ Cheque/DD is subject to realisation
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*Default plan/option in case of no information or ambiguity

6. ANNUAL INCOME (Refer Instruction No. 11)

Income earned per annum (indicate the summation of all the applicants if applying jointly or as any one/survivor)

Less than Rs. 50,000 Rs. 50,000 to Rs. 2 lacs Above Rs. 2 lacs to Rs. 5 lacs Above Rs. 5 lacs to Rs. 10 lacs Above Rs. 10 lacs

7. BANK ACCOUNT DETAILS (Refer Instruction No.3) *

A/c. Type	<input type="checkbox"/> SB	<input type="checkbox"/> Current	<input type="checkbox"/> NRO	<input type="checkbox"/> NRE	<input type="checkbox"/> FCNR	Account No.																
						Please enclose cancelled/Photocopy of a cheque for the above bank account																
Bank											Branch											
Branch Address																						
Branch City											PIN						9 Digit MICR Code*					

(*Mandatory : Please enter the 9 digit number that appears after your cheque number)

DIRECT CREDIT FACILITY

We offer a Direct Credit Facility with the following banks for paying out Dividend and Redemption Proceeds to you faster.

• ABN AMRO Bank • Centurion Bank of Punjab • Citibank • Deutsche Bank • HDFC Bank • HSBC • ICICI Bank • IDBI Bank • Kotak Mahindra Bank • Standard Chartered Bank • UTI Bank If your bank account is with any of these banks, we will directly credit your dividend / redemption proceeds into the same.

I/We hereby request that the redemption payment due to me/us may be sent by physical cheque/warrant by Post or courier to my mailing address.

8. INVESTMENT DETAILS (Refer Instruction No. 4)

LOTUS INDIA ARBITRAGE FUND	<input type="checkbox"/> Growth Option	<input type="checkbox"/> Dividend Option	<input type="checkbox"/> Dividend Reinvestment	<input type="checkbox"/> Dividend Payout
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9. Payment Details (in Rs.) (Refer Instruction no. 6)

Amount	<input type="text"/>	DD Charges	<input type="text"/>	Net Amount	<input type="text"/>
Amount (in words)					
				Cheque / DD no.	<input type="text"/>
Dated	<input type="text"/>	Drawn on Bank			
Bank City			Account Type (Please ✓)	<input type="checkbox"/> Savings	<input type="checkbox"/> Current
			<input type="checkbox"/> NRE	<input type="checkbox"/> NRO	<input type="checkbox"/> FCNR

10. NOMINATION (Refer Instruction No. 10)

Nominee's Name : Mr. / Mrs. / Miss / Master											Date of Birth*	<input type="text"/>
Name of Parent / Guardian (In case of Minor) <input type="checkbox"/> Mr. <input type="checkbox"/> Ms.											Relation with Minor	<input type="text"/>
Address of Nominee / Guardian											Specimen Signature of Nominee/Minor Nominee's Guardian	
City						Pin						

11. DECLARATION

I/We have read and understood the contents of the Offer Document of the Scheme of Lotus India Mutual Fund including the sections on "Who cannot invest" and "Important Note on Anti Money Laundering and Know-Your-Customer". I / We hereby apply for allotment / purchase of Units in the Scheme indicated above and agree to abide by the terms and conditions applicable thereto. I /We hereby declare that I /We am/ are authorised to make this investment in the above-mentioned Scheme and that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India.

I /We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I /We declare that the information given in this application form is correct, complete and truly stated.

Applicable to NRI

I / We confirm that I am/we are Non-Resident(s) of Indian Nationality / Origin and that I /We have remitted funds from abroad through approved banking channels or from funds in my / our NRE / FCNR Account. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my/ our NRE/FCNR/Account

Date: _____

SIGNATURE(S)	Sole/1st applicant/ Guardian / Authorised Signatory	
	2nd applicant/ Authorised Signatory	
	3rd applicant / Authorised Signatory	



Regd. Off.:
6th Floor, Chandermukhi,
Nariman Point, Mumbai-400 021.



INSTRUCTIONS

1. GENERAL INSTRUCTIONS:

- Please read the Key Information Memorandum and the Offer Document containing the terms of offer carefully before investing. In the offer document your attention is particularly drawn to the risk factors of investing in the scheme and also the sections "Who can not invest" and "Important note on anti-money laundering, KYC & investor protection".
- All applicants are deemed to have accepted the terms subject to which the offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment.
- Application Form should be filled legibly in ENGLISH in BLOCK letters using Black or Dark Blue ink. Incomplete application forms are liable to be rejected. Please refer to the checklist at the end of these notes to ensure that the requisite details and documents have been provided in order to avoid unnecessary delays and / or rejection of your application.
- Please strike out any section that is not applicable. Cancellation / white-ink on any of the mandatory information should be countersigned.
- Following documents are to be submitted by a company, body corporate, eligible institutions, society, trusts, partnership or other eligible non-individual applicants who apply in the scheme:
 - Certified true copy of resolution or authority to make the application.
 - For Trust/Fund, certified true copy of the resolution from the Trustees authorizing such investments.
 - The officials should sign the application under their official seal and designation.

2. APPLICANT INFORMATION

- Name should be given in full without any abbreviations. Preferably write exactly as it appears in your Bank Account or as it appears in the incorporation document as the case may be.
- Name of the Guardian must be mentioned if the investments are being made on behalf of the minor. Date of birth is mandatory in case of a minor.
- Name of the Contact Person, email and Telephone no. should be mentioned in case of investments by Company, Body Corporate, Trust, Society, FII and other non-individual applicants.
- Your complete postal address should be stated. P.O. Box address alone is not sufficient. NRIs/ FIIs should necessarily state their overseas address failing which application will be rejected. In addition, Indian address (if available) may be stated for correspondence. It should be noted that NRI resident in any Financial Action Task Force non-compliant countries or territories (as on October 13, 2006 there are no countries as non co-operative, this list may change from time to time) cannot invest in scheme.
- Please fill in your date of birth as this may be required for validating your identity for certain transactions/ communications.
- If you have an email ID, please provide the same, this will help us send investment / product related communication and resolve any queries more promptly.
- PAN (Permanent Account Number):** As per SEBI Guidelines and Section 114 (B) of Income Tax Act, 1962 it is mandatory to provide each applicant's (and all applicants in case of more than one applicant) Permanent Account Number (PAN) allotted by the Income Tax Authorities, if the total amount of investment is Rs. 50,000 or more. To verify the PAN, please attach a self attested photocopy of the PAN card / PAN Allotment letter / Assessment Order/ Refund cheque from the Income Tax Department where PAN is mentioned.

If the investment is in the name of minor the PAN of the minor or parent/guardian who represents the minor should be quoted / submitted.

In case PAN is not allotted/ not applied for, a declaration in Form 60 or 61 in duplicate, duly supported with a proof of address should be furnished alongwith the Application Form. **If these are not provided the application will be rejected.**

3. BANK ACCOUNT DETAILS

As per SEBI Guidelines, it is mandatory for the Sole/First Applicant to provide the bank account details in the application form.

Applications received without the bank details will be deemed to be incomplete and liable for rejection. The Mutual Fund reserves the right to hold the redemption proceeds in case the requisite details are not submitted.

To enable verification of the bank mandate details and ensure expeditious clearing, the 9-digit MICR (Magnetic Ink Character Recognition) number appearing to the right of the cheque number on the bottom white strip of the cheque leaf should be provided. The AMC may ask for a copy of a cancelled cheque to verify these details.

4. INVESTMENT DETAILS

Applicants should indicate the Option (Dividend/Growth) for which the application is made. In case applicants wish to opt for both the Options, separate Application form will have to be filled. If no indication is given for the investment, the default option will be the growth option. Further, if no indication is given for payout or re-investment under dividend option, it will be treated as re-investment option.

5. MODE OF PAYMENT

- During NFO, applications can be submitted at the Official Points of acceptance listed on page 9 AMC whereas on ongoing basis applications can be submitted at the Official Point of Acceptance of the AMC / Registrar.
- Payment should be made by way of a single cheque / demand draft (multiple cheques will not be accepted) and must be payable locally at the designated collection centers where the application is lodged. **The cheque / demand draft should be drawn favoring the Scheme for eg. "Lotus India Arbitrage Fund" and crossed "Account Payee Only".** Please mention the application sr. no. and applicant name on the reverse of the Cheque/Draft tendered with the application.
- Outstation Cheques or Drafts / Cash / Money Order / Postal Order / Post dated Cheques will not be accepted.**
- The Fund is not obliged to represent dishonoured cheque or inform the investor/investor's agent about it.
- NRI / FII / PIO Investors:**

Repatriation Basis

Payments by NRIs / Persons of Indian Origin (PIO) residing abroad/FII may be made either by way of Indian Rupee drafts or cheques by means of (i) inward remittance through normal banking channels; or (ii) out of funds held in NRE/FCNR account payable at par and payable at the cities where the Official Points of Acceptance are located.

In case of Indian Rupee drafts purchased Abroad or subscription through NRE/FCNR Account, an account debit certificate from the bank issuing the draft confirming the debit / Foreign Inward Remittance Certificate (FIRC) should also be enclosed.

In case the debit certificate / FIRC is not provided, the AMC reserves the right to reject the application of the NRI investors.

Non Repatriation Basis

NRIs or people of Indian origin residing abroad investing on a non-repatriable basis may do so by issuing cheques/demand drafts drawn on Non-Resident Ordinary (NRO) account payable at the cities where the Official Points of Acceptance are located.

- In case of NRI / FII investors the Account Statements / Redemption cheques / other correspondence will be sent to the mailing address mentioned.

8. E-MAIL COMMUNICATION

Account Statement, Annual Report, other information etc. can be sent to unitholders by e-mail. If you have

a e-mail address you can choose to receive e-mail communication from us in lieu of printed documents. Please furnish your e-mail ID and indicate the nature of communication you wish to receive over email. When an investor has communicated his/her e-mail address and has provided consent for sending communication only through email, the Fund / Registrars are not responsible for email not reaching the investor and for all consequences thereof. The investor shall from time to time intimate the Fund / its transfer agents about any changes in the email address. In case of a large document, a suitable link would be provided and investor can download, save and print these documents. However, investor always has a right to demand for a physical copy of any or all the service deliverable and the fund would arrange to send the same to the investor.

9. DIRECT CREDIT OF REDEMPTION/DIVIDEND

The AMC has entered into an arrangement for Direct Credit facility of redemptions/dividend with certain banks as listed in the application form. For investors who have an account with such banks, the Fund will give instructions to investor's bank for direct credit of redemption/dividend proceeds into the same and such instruction will be adequate discharge of the Fund towards the said payment. In case the credit is not effected by the unit holder's banker for any reason, the Fund reserves the right to make the payment by a cheque/Demand Draft. If the direct/electronic credit is delayed or not affected or credited to a wrong account, on account of incomplete / incorrect information, the Fund will not be held responsible. If however, you wish to receive a cheque payout, please tick in the space provided.

10. NOMINATION DETAILS

Applicants applying for Units singly/jointly can make a nomination at the time of initial investment or during subsequent investments.

- The nomination can be made only by individuals applying for /Holding units on their own singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will have to sign the nomination form.
- A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the Unit Holder. Nomination can also be made in favor of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
- The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A Non-Resident Indian can be a Nominee subject to the exchange control regulations in force, from time to time.
- Nomination in respect of the units stands rescinded upon the redemption/ transfer/ transmission of units.
- Transmission of units in favour of a Nominee shall be a valid discharge by the asset management company against the legal heir.
- The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination. On cancellation of the nomination, the nomination shall stand rescinded and the AMC/ Fund/ Trustees shall not be under any obligation to transmit the units in favour of the Nominee.

11. PREVENTION OF MONEY LAUNDERING AND KNOW YOUR CUSTOMER (KYC)

To ensure appropriate identification of the investor and with a view to monitor transactions for the prevention of money laundering as prescribed by the Prevention of Money Laundering Act, 2002, the AMC reserves the right to:

- scrutinize and verify the identity of the investor, unitholder, person making the payment on behalf of the investor and the source of the funds invested/ to be invested in Lotus India Mutual Fund
- reject any application,
- prevent further transactions by a unit holder
- to mandatorily redeem the units held by the unitholder at the applicable NAV prevalent at the time of such redemption and
- report cases to the Specified Director appointed by the Central Government, pertaining to a single transaction exceeding Rs.10 lacs or series of transactions integrally connected or remotely connected or related to each other which are valued below the prescribed value of Rs.10 lacs within a month.

KNOW YOUR CUSTOMER (KYC) REQUIREMENTS

As per the Prevention of Money Laundering Act, 2002 (PMLA) and SEBI guidelines it is mandatory for the Mutual Funds to adopt a Know Your Customer (KYC) Policy. In order to facilitate KYC process, the Mutual Fund Industry has collectively entrusted the responsibility of collection of documents relating to identity and address of investors and record keeping to an independent agency CDSL Ventures Limited (CVL). CVL on having verified the identity and address will issue a Mutual Fund Identification Number ('MIN') to each investor who submits an application and the prescribed documents at the designated Point of Service (PoS). In view of this, **presently each investor (including joint unit holders) who wishes to invest an amount of Rs. 50,000/- or more need to obtain their MIN from CVL and quote the same in the application form for investing in the Schemes of a Mutual Fund. Investors not meeting our complete KYC requirements will not be able to invest with Lotus India Mutual Fund.**

In the event of any MIN Application Form being subsequently rejected for lack of information / deficiency/ insufficiency of mandatory documentation, the investment transaction will be cancelled and the units allotted will be mandatorily redeemed at applicable NAV, subject to payment of exit load, wherever applicable. (In case of an ELSS Scheme or a New Fund Offer, the original amount invested will be refunded). Such refunds will be dispatched within a maximum period of 21 days from date of allotment of units.

12. DECLARATION AND SIGNATURE

- All the applicants must sign the application form.** Signatures should be in English or in any Indian language. Thumb impression should be from the left hand for males and the right hand for females and in all cases be attested by a Magistrate, Notary public or Special Executive Magistrate. In case of HUF, the Karta will sign on behalf of the HUF.
 - The original Power of Attorney or a duly notarized copy of the Power of Attorney shall be required to be submitted where applications are made under a Power of Attorney.
13. All applications are subject to detailed scrutiny and verification. Applications which are not complete in all respects are liable for rejection, either at the collection point itself or subsequently after detailed scrutiny/ verification at the back office of the Registrars.

CHECKLIST (Please ensure the following)

Please ensure that:

- Application form is complete in all respect. Name, address & contact details are mentioned in full and signed by all applicants.
- Bank account details are entered completely and correctly.
- Permanent Account Number (PAN) & Mutual fund Identification Number (MIN) for all applicants is mentioned in case the investment is for Rs. 50,000/- or more, and necessary documents are enclosed, otherwise your application will be rejected.
- Preferred investment option i.e. whether Growth or Dividend Payout or Dividend Re-investment is mentioned clearly.
- Cheques are drawn in favour of the Scheme for eg. 'Lotus India Arbitrage Fund', dated and duly signed. Crossed as "Account Payee."
- Application Number and applicant's name is mentioned on the reverse of each cheque.

OFFICIAL POINTS OF ACCEPTANCE (DURING NEW FUND OFFER)**HDFC BANK LOCATIONS**

1. Agra: HDFC Bank Ltd, Shop No F3,F3-a 1st Floor , Friend's Plaza , Sanjay Place , Agra- 282 002 Tel.: 0562-3052011/3052013 /3052016, **Contacts:** Manoj Minocha / Puneet Prakash **2. Ahmedabad:** HDFC Bank Ltd., HDFC Bank House, Near Mithakali Six Roads, Navrangpura- 380 009, Tel.: 079 -55217163 / 55217184 **Contacts:**Kunal Kak/Mahyar Chhindiawala **3. Amritsar :** HDFC Bank Ltd., 39, The Mall Amritsar, Tel.: 0183-2564616, Deepak Gohlan/Anoop Grover/Guneet Pal Singh/Rajpal Singh **4 Bangalore:** HDFC Bank Ltd., No 8 / 24 Salco Centre, Richmond Road, Bangalore- 560 025. Tel.: 080-41266865. **Contacts:** P Sugunan/ Kt Bhanushree / Joseph Marian **5 Baroda :** HDFC Bank Ltd. 5th Floor, Midway Heights Next To Panchmukhi Hanuman Temple, Lokmanya Tilak Road ,Kirti Mandir ,Near Kala Ghoda , Raopura Baroda - 390 001. Tel.: 0265-5585516, 09327585780-rakesh Sharma, Rakesh Sharma / Dheeraj Patange **6 Bhubaneswar:** HDFC Bank Ltd. Junction of Janpath & Gandhi Marg, Hotal Jajati Complex, Kharvelanagar, Unit - III, Master Canteen Square, Bhubaneswar-751 001, Tel.: 0674-2400986/95 **Contacts:** Subir Roy / Subrat Mohanty **7 Calcutta :** HDFC Bank Ltd Abhilasha II, 6, 1st Floor, 6 Royd Street , Kolkata- 700 016. Tel.: 033-22273760-65,2227 3761 **Contacts:** Anish Gandhi / Debjyoti **8 Chandigarh :** HDFC Bank Ltd., Sco 371/372, Sector 35 - B, Chandigarh -160 034., Tel.: 0172-2711285/5088303. **Contacts:** Hemant/Deepak **9 Cochin:** HDFC Bank Ltd., 2nd Floor, Elmar Square, M.G Road, Ravipuram, Cochin- 682 016. Tel.: 0484-2359436./09349133907 **Contacts:** R Bhagawatheeswaran / Mathew Jacob **10 Coimbatore:** HDFC Bank Ltd, 1635 Classic Tower, Trichy Road, Coimbatore - 641 018. Tel.: 0422-2302630/46/2303300 **Contacts:** Mohan **Contacts:** Kumar / Somaprakash **11 Dehradun:** HDFC Bank Ltd., 56, Rajpur Road Uttaranchal, Dehradun - 248 001. Tel.: 0135-2745295 **Contacts:** Rupesh Nath **12 Delhi :** HDFC Bank Ltd., Figops , 1st Floor, Kailash Building, 26 K G Marg, New Delhi -110 001. Tel.: 011-41699406 / 41699418 **Contacts:** Rahul Sikka / Chetan Sondhi / Bharat Chadha **13 Hyderabad :** HDFC Bank Ltd., 6-1-73, 3rd Floor, Saeed Plaza, Lakadikapaul, Hyderabad -500 004. Tel.: 040-55666821/ 55630666 / 32347423/ 32347412. **Contacts:** Umesh Krishna / Krishna Phani Sharma Ammiraju / Shivaji **14 Indore :** HDFC Bank Ltd., 3rd Floor, 9/1A, U.v.house South Tukonj, Indore - 452 001. Tel.: 0731- 5201919/5077794 / 5077793 / 5200043 **Contacts:** Mr.k.vinod Kumar / Raghunatha Reddy **15 Jaipur:** HDFC Bank Ltd 1st Floor, O - 10 , Ashok Marg Ahimsa Circle, C Scheme Jaipur - 302 001. Tel.: 0141-5593966 **Contacts:** Puneet Saxena / Ajay Rastogi **16 Jalandhar:** HDFC Bank Ltd 911 , Near Narinder Cinema G T Road, Jalandhar - 144 001 Tel.: 0181-5071644 **Contacts:** Raj Chaudhry **17 Kanpur:** HDFC Bank Ltd Navin Market Branch 15/46 Civil Lines, Kanpur - 280 001 Tel.: 0512-3018052 Vasudha Khemka **18 Lucknow:** HDFC Bank Ltd Pranay Tower, Darbari Lal Sharma Marg Beside Pratibha Cinema, Lucknow 226 001. Tel.: 0522-3019124-27 /3919811 / 3919813/3019132/3019136 /3019140. **Contacts:** Nitish Srivastav / Anirudh Ramodakar / Amit Srivatava / Shivam Saxena **19 Ludhiana** HDFC Bank Ltd., CMS Dept , 5th Floor Mall Road, Ludhiana - 141 001. Tel.: 0161- 2422344 / 5021699. **Contacts:** Mr Sanjeev Katara, Vishesh Sudhakar **20 Madras:** HDFC Bank Ltd., 751 - B Anna Salai Mariam Centre, Chennai - 600 002. Tel.: 044-28420870 / 76 : Extn : 203 / 204 **Contacts:** Swaminathan Venugopal / Sridhar Ramamurthy / Ganesh Radhakrishna / Praveen **21 Madurai:** HDFC Bank Ltd., 7 - A , West Veli Street Opp Railway Station, Madurai - 625 001. Tel.: 0452-2350707. **Contacts:** Sridhar / Kannan Manikandan **22 Mangalore:** HDFC Bank Ltd., M.N Towers Kadri, Mangalore - 575 002. Tel.: 0824 - 2225405/2225410.**Contacts:** Muralidhar Hande / Vishwanath Attar **23 Moradabad:** HDFC Bank Ltd. Chaddha Shopping Complex Gmd Road, Moradabad - 244 001 Tel.: 0591- 2310508 / 09 **Contacts:** Manish B Saxena **24 Mumbai-Fort:** HDFC Bank Ltd., Maneckjiwadia Building Nanik Motwani Marg, Mumbai - 400 023 Tel.: 022 - 56573657 / 56573669 / 22679947 / 22679961. **Contacts:** Deepak Rane / Tushar Gavankar / Sunil Kolencherry **25 Nagpur:** HDFC Bank Ltd., 303 & 304 3rd/floor, Ward Road 12, Milestone, Near Lokmat Square, Nagpur - 440 010 Tel.: 0712- 2554405 / 2551746 Extn - 119 And 111 **Contacts:** Chandramouli Bharadwaj/Pratima Sarangi **26 Panjim:** HDFC Bank Ltd., Swami Vivekanand Road 301 , Milroc Lar Menezes,Opp Gomantak Maratha Samaz, Panjim- 403 001 Tel.: 0832 - 5621250 / 5621251 / 2421952 **Contacts:** Kamlakant Bhartu / Amar **27 Patna:** HDFC Bank Ltd., Rajendra Ram Plaza Exhibition Road, Patna- 800 001 Tel.: 0612-2206161,2224332,3116348. **Contacts:** Rakesh Verma / Pintu Kumar **28 Pune:** HDFC Bank Ltd., 5th Floor Millennium Tower, Bhandarkar Road Shivaji Nagar, Pune-411 004 Tel.: 020 -25651575 Extn 121. **Contacts:** Mangesh Dhole/ Niitin Mandke **29 Surat:** HDFC Bank Ltd., 7th Floor, Kashi Plaza Next To Dr Bipin Desai Children Hospital, Majura Gate, Surat - 395 002. Tel.: 0261 - 5563650 **Contacts:** Devang Desai / Tejas Mehta **30 Vijaywada :** HDFC Bank Ltd., 40 - 1 -48 / 2, M.G Road Labbipet Vijaywada - 520 010. Tel.: 0866 - 5547400. **Contacts:** Nunna Kumar **31 Vishakapatnam:** HDFC Bank Ltd., 1st Floor, Poduri Castle Above Rayomond Showroom Dwarka Nagar, Vishakapatnam-530 016. Tel.: 0891-5571123 **Contacts:** Mr K Srinivasa Raju / N Ratna Kumar.

OFFICIAL POINTS OF ACCEPTANCE (DURING ONGOING OFFER PERIOD)**LOTUS INDIA AMC - INVESTOR SERVICE CENTRES**

Ahmedabad : 503, Abhijeet III, 5th Floor, Opp.Mayor's Bungalow, Above Pantaloon Showroom, Law Garden, Ahmedabad - 380006. Tel. No. : +91 79 66051920 / 1232 • Fax No. : +91 79 26461920 • **Bangalore :** #9/1, 2nd Floor, Classic Court, Richmond Road, Opp. Richmond Hotel, Bangalore - 560 025. Tel. No. : +91 80 66130002 / 22110061 • Fax No. : +91 80 66130480. • **Chennai :** Unit No.A-4, Level 3, Anmol Palani, No.88, G.N.Chetty Road, T.Nagar, Chennai-600017 Tel. No. : +91 44 64502421 / 2422 / 2423 • Fax No. : +91 44 28158458 • **New Delhi :** 16th Floor, Narain Manzil, 23, Barakhamba Road, Connaught Place, New Delhi-110001 Tel. No. : +91 11 66094455 / 4456 • Fax No. : +91 11 66094457 • **Hyderabad :** B-1, 1st Floor, TSR Tower, Rajbhawan Road, Somajiguda, Hyderabad - 500 082. Tel. No. : 9985017481 • **Kolkata :** "FMC Fortuna", A- 16, 4th Floor, 234 / 3 - A, A.J.C Bose Road, Kolkata - 700 020 Tel. No. : +91 33 64509944 / 9945/ 30536101 • Fax No. : +91 33 30536100 • **Mumbai :** 6th Floor, Chandermukhi, Nariman Point, Mumbai-400 021. Tel. No. : +91 22 67474444 • Fax No. : +91 22 67474455 **Pune :** 204-205, Sanas Memories, 2nd Floor, 927, F.C.Road, Shivaji Nagar, Pune 411 004 Tel. No. : +91 20 66201036 / 37 • Fax No. : +91 20 66201134

CAMS - INVESTOR SERVICE CENTRES / TRANSACTION POINTS

Agra : CAMS Transaction Point, F-39/203, Sky Tower, Sanjay Place, Agra- 282002. Phone: 0562 - 324 0202 , 324 2267. Fax : 0562 - 2521170 Email ID: camsagr@camsonline.com **Ahmedabad:** CAMS Investor Service Center, 402-406, 4th Floor - Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad - 380006 Phone: 079 - 3008 2468 , 3008 2469, 3008 2470 Fax: 3008 2473, E Mail: camсахm@camsonline.com **Amritsar:** CAMS Transaction Point, 378-Majithia Complex, 1st Floor, M. M. Malviya Road, Amritsar - 143001. Phone: 0183 - 325 7404. Email ID: camtsamt@camsonline.com **Bangalore:** CAMS Investor Service Center, Trade Centre, 1st Floor, 45, Dikensen Road (Next to Manipal Centre) / Bangalore - 560 042 Phone: 080 - 3294 1357 / 3294 2468 / 30578004 Fax: 080 - 25326162 E Mail : camsbgl@camsonline.com **Bhubaneswar :** CAMS Investor Service Center 101/5, Janpath, Unit -III, Near Hotel Swosti, Bhubaneswar : 751 001 Phone : 0674 - 325 3307, 325 3308 Fax : 253 4909 E Mail : camsbhr@camsonline.com **Chandigarh:** CAMS Investor Service Center, Deepak Towers, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh-160017. Phone: 0172 - 3048720 , 3048721, 3048722, 3048723 Fax : 2705 217 E Mail: camscha@camsonline.com **Chennai:** Computer Age Management Services Pvt. Ltd. Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600 034 Phone: 044 - 3911 5563 / 3911 5565 / 3911 5567, Fax: 28283 613 E Mail: camslb1@camsonline.com **Cochin:** CAMS Investor Service Center, 40 / 9633 D, Veekshanam Road, Near International hotel, Cochin - 682 035 Phone: 0484 - 323 4651 / 323 4658 / 323 4662 E Mail: camscoc@camsonline.com **Coimbatore:** CAMS Investor Service Center Old # 66 New # 86, Lokmanya Street (West), Ground Floor, R.S.Puram, Coimbatore - 641 002 Phone: 0422 - 301 8000, 301 8001 Fax : 0422 - 3018003 E Mail: camscbe@camsonline.com. **Dehradun:** CAMS Transaction Point , 204/121 Nari Ship Mandir Marg, Old Connaught Place, Dehradun-248001. Phone: 0135 - 325 1357, 325 8460. Email ID: camsdun@camsonline.com. **Durgapur:** CAMS Investor Service Center, SN- 10, Ambedkar Sarani, City Centre, Durgapur - 713 216 Ph : -0343 - 329 8890 / 329 8891 Email ID: camsdur@camsonline.com **Indore:** CAMS Investor Service Center, Dalal Chambers, 101, Sagarmatha Apartments, 1st Floor, 18 / 7 MG Road, Indore - 452 003 Phone: 0731 - 325 3692, 325 3646 E Mail : camcind@camsonline.com **Jaipur:** CAMS Investor Service Center, G-III, Park Saroj, Behind Ashok Nagar Police Station , R-7, Yudhishthir Marg ,C-Scheme, Jaipur - 302 001 Phone: 0141 - 326 9126 / 326 9128 E Mail: camsjai@camsonline.com **Jalandhar :** CAMS Transaction Point, 367/8, Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar - 144 001. Phone: 0181 - 325 7165, 325 7103, Email ID: camsjal@camsonline.com. **Kanpur:** CAMS Investor Service Center, G-27.28 Ground Floor, City Centre, 63/2, The Mall, Kanpur - 208 001 Phone: (0512) 391 8000 / 391 8001 / 391 8002 / 391 8003 E Mail: camskpr@camsonline.com **Kolkata:** Computer Age Management Services Pvt Ltd. "LORDS Building", 7/1, Lord Sinha Road, Ground Floor, Kolkata - 700 071 Phone: 033 - 3058 2297 / 3058 2285 / 3058 2303 Fax: 033 3058 2288 E Mail: camscal@camsonline.com **Lucknow:** CAMS Investor Service Center, No.3 First Floor, Saran Chambers 1 , 5, Park Road, Hazratganj, Lucknow - 226 001 Phone: 0522 - 391 8000, 391 8002, 391 8003 Fax : 2237309 E Mail: camsluc@camsonline.com **Ludhiana:** CAMS Investor Service Center, Shop no. 20-21 (Ground Floor), Prince Market, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, P.O: Model Town, Ludhiana - 141 002 Phone : (0161) 301 8000 , 301 8001 Fax : 501 6811E Mail : camslidh@camsonline.com **Madurai :** CAMS Investor Service Center, 86/71A, Tamilsangam Road, Madurai - 625 001 Phone: 0452 - 325 1357, 325 2468 Email ID: camsmdu@camsonline.com **Mangalore:** CAMS Investor Service Center, No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore - 575 003. Ph: 0824 - 325 1357 / 325 2468 Fax: 425 2525 E Mail : camsmn@camsonline.com **Moradabad :** CAMS Transaction Point, B-612 'Sudhakar', Lajpat Nagar, Moradabad - 244 001, Phone: 0591 - 329 7202, 329 98412, Email ID: camsmdb@camsonline.com. **Mumbai:** Computer Age Management Services Pvt. Ltd. Rajabhadur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai - 400 023 Phone:022- 22702414, 22702415, 22702416 (For Investors) Fax: 22622561 E Mail: camsbby@camsonline.com **Nagpur:** CAMS Investor Service Center, 145 Lendra, Behind Indus Ind Bank, New Ramdaspathi, Nagpur - 440 010. Phone: 0712 - 254 1449 E Mail: camsnpr@camsonline.com **New Delhi:** Computer Age Management Services Pvt. Ltd. 304-305 III Floor, Kanchenjunga Building, 18, Barakhamba Road, New Delhi - 110 001. Phone: 011 - 3048 2471 / 3048 1203 / 3048 1205 / 3048 1202. Fax: 2335 3834 E Mail: camsdel@camsonline.com **Panaji (Goa):** CAMS Investor Service Center, No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road, Panaji (Goa) - 403 001 Phone: 0832 - 325 1755, 325 1640 Fax: 242 4527 E Mail: camsgoa@camsonline.com **Patna:** CAMS Investor Service Center, Kamlalaye Shobha No.118, 1st Floor) Behind RBI Near Ashiana Tower, Exhibition Road, Patna - 800 001 Phone : 0612 - 325 5284, 325 5285 Email : camspat@camsonline.com **Pune:** CAMS Investor Service Center, Nirmiti Eminence, Off No. 6, I Floor, Opp Abhishek Hotel Mehandale Garage Road, Erandawane, Pune - 411 004 Phone : 020 - 3028 3005, 3028 3003, 3028 3000, 3028 3004. Fax: 020 - 3028 3001, 3028 3002. 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